

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
MICHAEL R KOZIOL § Case No. 15-29561  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 528,840.00 (Without deducting any secured claims)	Assets Exempt: 81,993.08
Total Distributions to Claimants: 23,483.60	Claims Discharged Without Payment: 3,043,542.96
Total Expenses of Administration: 27,740.52	

3) Total gross receipts of \$ 51,224.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 51,224.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 372,951.57	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	27,740.52	27,740.52	27,740.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	515,818.85	66,489.69	66,489.69	23,483.60
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,964,817.39	1,187,190.80	887,190.80	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,853,587.81</b>	<b>\$ 1,281,421.01</b>	<b>\$ 981,421.01</b>	<b>\$ 51,224.12</b>

4) This case was originally filed under chapter 7 on 08/28/2015 . The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/12/2018 By: /s/Frances Gecker, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
EMERGENCY VEHICLE TECHNOLOGIES, LLC	1129-000	9,939.86
OVERPAYMENT OF LOAN	1210-000	36,663.48
VEHICLES - 1950 MERCURY SEDAN	1229-000	2,818.33
VEHICLES - CHEVY IMPALA POLICE CRUISER	1229-000	1,802.45
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 51,224.12</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ally Financial 200 Renaissance Ctr Detroit, MI 48243		8,543.00	NA	NA	0.00
	Denis Williams c/o Goodman Law Offices LLC 105 W. Madison, Suite 1500 Chicago, IL 60602		0.00	NA	NA	0.00
	Denis Williams c/o Goodman Law Offices LLC 105 W. Madison, Suite 1500 Chicago, IL 60602		0.00	NA	NA	0.00
	Disney Vacation Development, Inc. 1390 Celebration Boulevard Kissimmee, FL 34747		23,796.57	NA	NA	0.00
	TCF Mortgage Corporation Attn: Legal Dept 801 Marquette Ave Minneapolis, MN 55402		41,262.00	NA	NA	0.00
	Tyson Michael Garbrecht c/o Cooney Corso & Moynihan LLC 1423 Centre Circle Downers Grove, IL 60515		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Tyson Michael Garbrecht c/o Cooney Corso & Moynihan LLC 1423 Centre Circle Downers Grove, IL 60515		0.00	NA	NA	0.00
	US Bank Home Mortgage 4801 Frederica St Owensboro, KY 42301		299,350.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 372,951.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frances Gecker	2100-000	NA	5,811.21	5,811.21	5,811.21
INTERNATIONAL SURETIES LTD.	2300-000	NA	15.72	15.72	15.72
Associated Bank	2600-000	NA	433.12	433.12	433.12
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	2.00	2.00	2.00
FRANKGECKER LLP	3110-000	NA	16,729.50	16,729.50	16,729.50
FRANKGECKER LLP	3120-000	NA	580.44	580.44	580.44
ALAN D. LASKO & ASSOCIATES P. C.	3410-000	NA	4,102.80	4,102.80	4,102.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO & ASSOCIATES P. C.	3420-000	NA	65.73	65.73	65.73
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 27,740.52</b>	<b>\$ 27,740.52</b>	<b>\$ 27,740.52</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Labor 160 N. LaSalle Street Suite C- 1300		208,818.85	NA	NA	0.00
	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101		230,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	42,000.00	35,925.74	35,925.74	12,688.67
12	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	5800-000	35,000.00	30,563.95	30,563.95	10,794.93
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 515,818.85</b>	<b>\$ 66,489.69</b>	<b>\$ 66,489.69</b>	<b>\$ 23,483.60</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capers LLC 9930 West 190th Street Unit L Mokena, IL 60448		0.00	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		6,233.00	NA	NA	0.00
	Chase Po Box 15298 Wilmington, DE 19850		8,629.03	NA	NA	0.00
	Clark Hill PLC 150 N. Michigan Avenue Suite 2700 Chicago, IL 60601		84,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Duane Morris LLP 190 South LaSalle Street Suite 3700 Chicago, IL 60603		48,000.00	NA	NA	0.00
	ESMA Investments, LLC 9930 West 190th Street Suite L Mokena, IL 60448		0.00	NA	NA	0.00
	Hinsdale Bank & Trust Company 25 E. 1st Street Hinsdale, IL 60521		328,811.01	NA	NA	0.00
	Intelligent Cloud Hosting, Inc. 9930 West 190th Street Unit L Mokena, IL 60448		0.00	NA	NA	0.00
	JP Morgan Chase Bank, N.A. PO Box 24696 Columbus, OH 43224		433,736.61	NA	NA	0.00
	Reed Konnerth 11543 Jenyglenn Mokena, IL 60448		0.00	NA	NA	0.00
	Richard Fugett 8900 Meadowlark Drive Tinley Park, IL 60477		0.00	NA	NA	0.00
	Wermer, Rogers, Doran & Ruzon LLC 755 Essington Road Joliet, IL 60435		72,166.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Westchester Fire Insurance Company c/o Leo & Weber 1 N. LaSalle St., Suite 3600 Chicago, IL 60602		320,000.00	NA	NA	0.00
7	AMERICAN EXPRESS BANK FSB	7100-000	59,988.00	59,988.33	59,988.33	0.00
8	AMERICAN EXPRESS BANK FSB	7100-000	NA	6,227.75	6,227.75	0.00
5	CAPITAL ONE BANK (USA), N.A.	7100-000	6,200.00	6,092.64	6,092.64	0.00
6	CAPITAL ONE BANK (USA), N.A.	7100-000	13,939.00	13,939.34	13,939.34	0.00
9	DENIS WILLIAMS	7100-000	0.00	250,000.00	250,000.00	0.00
3	DISCOVER BANK	7100-000	241.00	6,413.53	6,413.53	0.00
4	HINSDALE BANK & TRUST COMPANY	7100-000	183,498.74	232,698.17	232,698.17	0.00
10U	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	7100-000	NA	200.00	200.00	0.00
12U	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	7100-000	NA	6,605.58	6,605.58	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	J. RYAN POTTS/BROTSCHUL POTTS LLC	7100-000	327,047.71	232,698.17	232,698.17	0.00
11	RATHBUN, CSERVENYAK & KOZOL LLC	7100-000	72,327.29	72,327.29	72,327.29	0.00
1	TYSON MICHAEL GARBRECHT	7100-000	0.00	300,000.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,964,817.39</b>	<b>\$ 1,187,190.80</b>	<b>\$ 887,190.80</b>	<b>\$ 0.00</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-29561 DLT Judge: Deborah L. Thorne Trustee Name: Frances Gecker, Trustee  
Case Name: MICHAEL R KOZIOL Date Filed (f) or Converted (c): 08/28/2015 (f)  
341(a) Meeting Date: 10/16/2015  
For Period Ending: 09/12/2018 Claims Bar Date: 02/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 12940 MEED COURT, PALOS PARK IL 60464 50% INTEREST; OWNED AS	425,000.00	0.00		0.00	FA
2. TIME SHARE - DISNEY VACATION CLUB (TWO UNITS) 50% INTEREST W	86,250.00	19,328.43		0.00	FA
3. SILVER COINS	250.00	0.00		0.00	FA
4. U.S. BANK - SAVINGS ACCT.	1.00	1.00		0.00	FA
5. SCOTTRADE - BROKERAGE ACCT.	999.37	0.00		0.00	FA
6. JP MORGAN CHASE BANK - CHECKING ACCT	40.00	0.00		0.00	FA
7. STANDARD BANK & TRUST - JOINT CHKG ACCT.	99.00	99.00		0.00	FA
8. SELECT BANK - HEALTH SAVINGS ACCT	2,950.00	0.00		0.00	FA
9. STANDARD BANK & TRUST - JOINT SAVINGS ACCT	140.00	140.00		0.00	FA
10. HOUSEHOLD GOODS	2,500.00	500.00		0.00	FA
11. BOOK, PICTURES, DVDS, ETC.	500.00	0.00		0.00	FA
12. WEARING APPAREL	500.00	0.00		0.00	FA
13. WEDDING BAND; MISC. WRISTWATCHES	250.00	250.00		0.00	FA
14. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx1524.	929.77	0.00		0.00	FA
15. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx5336.	906.18	0.00		0.00	FA
16. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx5281.	798.61	0.00		0.00	FA
17. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx6544.	1,227.77	0.00		0.00	FA
18. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx2896.	0.00	0.00		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. PACIFIC LIFE INS. POLICY	6,382.88	0.00		0.00	FA
20. TRADITIONAL ROTH IRAs	49,108.50	0.00		0.00	FA
21. MICHAEL KOZIOL LLC DEBTOR'S ACCOUNTING PRACTICE.	0.00	0.00		0.00	FA
22. FINANCIAL GRAPHICS, INC. SOLE SHAREHOLDERS - NEVER OWNED ASSETS HAS NOT OPERATED FOR LAST 2 YEARS.	0.00	0.00		0.00	FA
23. INTELLIGENT SOLUTIONS, INC. 50% SHAREHOLDER SUBJECT TO LITIGATION IN CASE NO. 12 CH 739.	0.00	0.00		0.00	FA
24. ESMA INVESTMENTS, LLC 50% MEMBERSHIP INTEREST	0.00	0.00		0.00	FA
25. CAPERS LLC 50% INTEREST - SUBJECT TO LITIGATION IN CASE NO. 12 CH 739	0.00	0.00		0.00	FA
26. INTELLIGENT CLOUD HOSTING LLC 25% INTEREST - SUBJECT TO LITIGATION IN CASE NO. 12 CH 739	0.00	0.00		0.00	FA
27. EMERGENCY VEHICLE TECHNOLOGIES, LLC 46.666% INTEREST - 25% INTEREST - SUBJECT TO LITIGATION IN CASE NO. 12 CH 739 - Litigation settled on 4/28/15 and case closed on 12/22/17.	0.00	0.00		9,939.86	FA
28. VEHICLES - 2007 CADILLAC ESCALADE	12,000.00	12,000.00		0.00	FA
29. VEHICLES - 2012 GMC ACADIA	20,000.00	10,000.00		0.00	FA
30. DOG	0.00	0.00		0.00	FA
31. JUDGMENT - CASE NO. 2006 M1 157383	0.00	0.00		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-29561 DLT Judge: Deborah L. Thorne Trustee Name: Frances Gecker, Trustee  
Case Name: MICHAEL R KOZIOL Date Filed (f) or Converted (c): 08/28/2015 (f)  
341(a) Meeting Date: 10/16/2015  
For Period Ending: 09/12/2018 Claims Bar Date: 02/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32. LITIGATION - CASE NO. 2012 CH 739 (WILL COUNTY)	0.00	0.00		0.00	FA
33. OTHER CONTINGENT CLAIMS (u)  Debtor has a loss of consortium claim arising out of his wife's personal injury claim. Debtor's wife was involved in a motor vehicle collision. The debtor was not in the vehicle at the time. Debtor's claim is pending as part of the Kane County lawsuit titled "Donna Koziol and Michael Koziol v. Loni Westman and Donald Westman," Case number 2012 L 618. Debtor is represented by the law firm Nash Law LLC, 22 West Washington Street, Suite 1500, Chicago, IL. Debtor's claim is valued between \$0-\$5 000.	Unknown	0.00		0.00	FA
34. VEHICLES - 1950 MERCURY SEDAN (u)  50% Owner with Debtor Mr. Fugett (15-41034). To be sold at auction pursuant to Court Order dated 12/21/16.	Unknown	0.00		2,818.33	FA
35. VEHICLES - CHEVY IMPALA POLICE CRUISER (u)  50% Owner with Debtor Mr. Fugett (15-41034). To be sold at auction pursuant to Court Order dated 12/21/16.	Unknown	0.00		1,802.45	FA
36. OFFICE EQUIPMENT - FROM ESMA BUSINESS (u)  50% Owner with Debtor Mr. Fugett (15-41034). To be sold at auction pursuant to Court Order dated 12/21/16.	Unknown	0.00	OA	0.00	FA
37. OVERPAYMENT OF LOAN (u)	0.00	0.00		36,663.48	FA

TOTALS (Excluding Unknown Values)	\$610,833.08	\$42,318.43	Gross Value of Remaining Assets \$51,224.12	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

7/12/18 - TFR IS SCHEDULED FOR HEARING.

6/7/18 - TFR WAS FILED.

4/2/18 - TRUSTEE IS REVIEWING CLAIMS AND HER ACCOUNTANT IS PREPARING TAX RETURNS.

3/1/18 - TRUSTEE SOLD DEBTOR'S INTEREST IN LLC COMPANY.

10/12/17 - THE TRUSTEE WILL PREPARE A FINAL REPORT.

8/31/17 - TRUSTEE'S OBJECTION TO CLAIM NO. 1 IS SET FOR HEARING.

6/22/17 - TRUSTEE SOLD DEBTOR'S VEHICLES.

Exhibit 8

Initial Projected Date of Final Report (TFR): 02/15/2017

Current Projected Date of Final Report (TFR): 05/15/2018

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-29561  
Case Name: MICHAEL R KOZIOL

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2119  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4255  
For Period Ending: 09/12/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/16	37	SUBURBAN BANK & TRUST 150 BUTTERFIELD RD. ELMHURST, IL 60126	OVERPAYMENT OF LOAN 15922	1210-000	\$36,663.48		\$36,663.48
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$36,653.48
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$52.72	\$36,600.76
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$54.41	\$36,546.35
02/02/17	5001	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond 2017	2300-000		\$15.72	\$36,530.63
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$54.34	\$36,476.29
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$48.99	\$36,427.30
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$54.16	\$36,373.14
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$52.33	\$36,320.81
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$53.99	\$36,266.82
07/06/17		American Auction	Sale of 2 Vehicles (split 50/50 with 15-41034)		\$4,620.78		\$40,887.60
			Gross Receipts \$4,620.78				
	34		VEHICLES - 1950 MERCURY SEDAN \$2,818.33	1229-000			

Page Subtotals:

\$41,284.26

\$396.66

Case 15-29561 Doc 80 Filed 10/01/18 Entered 10/01/18 14:39:16 Desc Main

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-29561  
Case Name: MICHAEL R KOZIOL

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2119  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4255  
For Period Ending: 09/12/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	35		VEHICLES - CHEVY IMPALA POLICE CRUISER \$1,802.45	1229-000			
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$52.18	\$40,835.42
03/27/18	27	STEPHEN A. ROAKE IV 749 REIDY ROAD LISLE, IL 60532	PURCHASE OF COMPANY INTEREST	1129-000	\$9,939.86		\$50,775.28
05/10/18	5002	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19016 SPRINGFIELD, IL 62794-19016	FEIN 36-7684255; 2017 IL-1041-X-V	2820-000		\$2.00	\$50,773.28
07/13/18	5003	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$5,811.21	\$44,962.07
07/13/18	5004	FRANKGECKER LLP 325 N. LASALLE STREET SUITE 625 CHICAGO, IL 60654	Distribution			\$17,309.94	\$27,652.13
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order. (\$16,729.50)	3110-000			
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order. (\$580.44)	3120-000			
07/13/18	5005	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Distribution			\$4,168.53	\$23,483.60
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order. (\$4,102.80)	3410-000			
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order. (\$65.73)	3420-000			

Page Subtotals:

\$9,939.86

\$27,343.86



Case 15-29561 Doc 80 Filed 10/01/18 Entered 10/01/18 14:39:16 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-29561  
Case Name: MICHAEL R KOZIOL

Trustee Name: Frances Gecker, Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2119

Checking

Taxpayer ID No: XX-XXX4255

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 09/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/18	5006	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 S STATE ST., 10TH FLR COLL. BANKRUPTC CHICAGO, ILLINOIS 60603 ATTN. AMELIA T. YABES	Final distribution to claim 10 representing a payment of 35.32 % per court order.	5800-000		\$12,688.67	\$10,794.93
07/13/18	5007	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION PO BOX 19035 SPRINGFIELD, IL 62794-9035	Final distribution to claim 12 representing a payment of 35.32 % per court order.	5800-000		\$10,794.93	\$0.00

COLUMN TOTALS	\$51,224.12	\$51,224.12
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$51,224.12	\$51,224.12
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$51,224.12	\$51,224.12

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2119 - Checking	\$51,224.12	\$51,224.12	\$0.00
	\$51,224.12	\$51,224.12	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$51,224.12		
Total Gross Receipts:	\$51,224.12		